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Message Text

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62
ACTION XMB-07

INFO OCT-01 ARA-16 ISO-00 EB-11 TRSE-00 OPIC-12 AID-20

CIAE-00 INR-10 NSAE-00 RSC-01 DRC-01 /079 W
---------- 096151
P R 072035Z FEB 74
FM AMEMBASSY BOGOTA
TO SECSTATE WASHDC PRIORITY 1237
INFO USDOC WASHDC

UNCLAS BOGOTA 1114

E.O. 11652: NA
TAGS: EFIN CO
SUBJECT: EXIMBANK CREDIT NO 3256 FOR CORELCA

REF STATE 19737

FOR THOMAS DOUGHTY, EXIMBANK

1. RE COMMITMENT FEE PAST DUE SINCE OCTOBER AGAINST CREDIT NO 3256 (REFTEL) CORPORACION ELECTRICA DE LA COSTA ALTANTICA (CORELCA) DIRECTOR STALED THAT THEY REPLIED BY TELEX NO 008 DATED 9 JAN. TELEX WAS IN BOTH ENGLISH AND SPANISH. ENGLISH VERSION FOLLOWS: QUOTE REF: COMMITMENT FEES EXIMBANK CREDIT NO 3256. WE REFER YOUR MESSAGE DATED JAN 4/1974 ADDRESSED TO OUR EXECUTIVE DIRECTOR. WE INFORM YOU THE COMMITMENT FEES OF THE ABOVE REF WILL BE PAID AS SOON AS THE CREDIT AGREEMENT CAN BE REGISTERED AT THE EXCHANGE OFFICE OF THE BANCO DE LA REPUBLICA. FOR THIS REASON WE APPRECIATE IF THE AMOUNT OF SUCH COMMITMENT IS CHARGED TO OUR CURRENT ACCOUNT WHILE WE CARRY OUT THE REGISTRATION OF THE CREDIT AGREEMENT. TRULY YOURS, JORGE HERNANDEZ, CORELCA, UNQUOTE.

2. ON FEB 6, DIRECTOR OF CORELCA SAID HE WOULD WRITE TO EXIMBANK THATSAME DAY ON SAME SUBJECT.
3. FYI, THE CREDIT AGREEMENT HAD NOT BEEN REGISTERED
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BECAUSE OF A DELAY IN RECEIVING AN OPINION FROM THE

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LEGAL ADVISOR OF THE PRESIDENCY OF THE REPUBLIC.
UNOFFICIALLY, CORELCA HAS BEEN INFORMED THAT THIS
OPINION HAS NO BEEN MADE AND CORELCA THEREFORE PLANS
TO HAVE THE AGREEMENT APPROVED AND SENT BY GOC TO
EXIMBANK SOONEST.
SINN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, DEBT REPAYMENTS, DEBT AGREEMENTS, CREDIT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 07 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974BOGOTA01114
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: BOGOTA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740250/aaaabuqw.tel
Line Count: 67
Locator: TEXT ON-LINE
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: STATE 19737
Review Action: RELEASED, APPROVED
Review Authority: WorrelSW
Review Comment: n/a
Review Content Flags:
Review Date: 08 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <08 MAR 2002 by elbezefj>; APPROVED <26 NOV 2002 by WorrelSW>
Review Markings:

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Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CREDIT NO 3256 FOR CORELCA
TAGS: EFIN, CO, XMB, CORELCA
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

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